

Table No. 5.

DEVELOPMENT OF WATER-POWER.

STATEMENT OF ACCOUNTS AT 31ST MARCH, 1916

GENERAL BALANCE-SHEET AT 31ST MARCH, 1916.

			Liabilities.			Assets.		
	£	s. d.		£	s. d.		£	s. d.
Consolidated Fund—								
Interest at 4 per cent. per annum on Lake Coleridge expenditure to 31st March, 1916	..	..	..	25,331	18 3	Assets as per separate balance-sheet	..	332,450 17 4
Public Works Fund—						Profit and Loss Appropriation Account..	..	18,572 1 2
Expenditure under class "Public Works Departmental"	..	..	..	..	..	Accident Insurance Fund	..	86 14 0
Expenditure under class "Development of Water-power"	..	..	..	18,450	14 1			351,109 12 6
Aid to Water-power Works Account—						Other Schemes: Surveys and Investigation—		
Debentures issued	..	..	..	21,112	11 11	Clarence River	..	803 1 9
Lake Coleridge—						Huka Falls	..	368 9 6
Depreciation Fund Account	..	..	..	309,000	0 0	Hutt River (including purchase of dam-site)	..	2,915 8 6
Sundry creditors	..	..	..	8,584	15 4	Kanieri Lake	..	5 0 0
						Makuri River	..	38 9 0
						Mangahao River	..	335 7 8
						Opipi River	..	519 12 7
						Rotoiti-Kaituna	..	1,105 19 7
						Tauherenikau	..	879 16 8
						Toaroha	..	17 7 0
						Teviot	..	76 16 6
						Upper Taieri	..	11 19 0
						Wairua	..	236 6 8
						General expenditure not chargeable to any individual scheme	..	7,313 14 5
						Cash balance in the Aid to Water-power Works Account	..	4,144 4 6
								1,461 14 1
								£364,029 5 6

CHAS. E. BENNETT, Accountant.